

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FRANCHISE GROUP, INC., *et al.*,¹

Reorganized Debtors.

Chapter 11

Case No. 24-12480 (LSS)

(Jointly Administered)

Re: Docket Nos. 1425, 1708

**FEE EXAMINER'S FINAL REPORT REGARDING
FIRST COMBINED AND SECOND MONTHLY AND FINAL FEE
APPLICATION REQUESTS OF DUCERA PARTNERS LLC**

Direct Fee Review LLC (“DFR”), appointed and employed as the Fee Examiner in the above-captioned bankruptcy proceedings and acting in its capacity regarding the First Combined and Second Monthly and Final Fee Application Requests of Ducera Partners LLC (the “Firm”) for compensation for services rendered and reimbursement of expenses as Investment Banker to the Debtors for the compensation period from November 3, 2024 through June 2, 2025 (“Fee Applications”) seeking approval of fees in the amount of \$16,343,008.39 and the reimbursement of expenses in the amount of \$630,975.86, submits its final report.

BACKGROUND

1. In performance of audit procedures and in preparation of this report designed to quantify and present factual data relevant to the requested fees, disbursements and expenses

The last four digits of Franchise Group, Inc.'s federal tax identification number are 1876. The mailing address for Franchise Group, Inc. is 2371 Liberty Way, Virginia Beach, Virginia 23456. The term "Reorganized Debtors" includes Franchise Group, Inc. and certain reorganized debtor affiliates, a complete list of which, including the last four digits of their federal tax identification numbers and addresses, may be obtained on the website of the Reorganized Debtors' claims and noticing agent, at <https://cases.ra.kroll.com/FRG/>. All of the motions, contested matters, and adversary proceedings that remained open as of the closing of any of the Reorganized Debtors' cases, or that are opened after the date thereof, are administered in the remaining chapter 11 case of Franchise Group, Inc., Case No. 24-12480 (LSS).

contained herein, DFR reviewed the monthly fee statements and the Applications, including each of the billing and expense entries listed in the exhibits to the monthly statements, for compliance with 11 U.S.C. § 330, Rule 2016-1 of the *Local Rules of the United States Bankruptcy Court for the District of Delaware*, as amended February 1, 2025 (“Local Rules”), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, issued June 11, 2013 (“Guidelines”).

2. DFR did not prepare informal memos related to monthly fee applications of the Firm. We included our questions and issues in an initial report. We have included all responses and any recommended resolutions in this final report.

DISCUSSION

3. For the compensation period of November 3, 2024 through June 2, 2025 the Firm submitted monthly fee applications in the amount of \$16,343,008.39 as actual, reasonable and necessary fees and for expense reimbursement of \$630,975.86. These fees consist of \$1,050,000.00 of monthly fees under a fixed fee arrangement and transaction fees of \$15,293,008.39.
4. Our procedures applied to the invoices of the Firm’s legal counsel identified entries that when recalculated did not equal the amount of the time charged. In the aggregate these represent under-billings and we do not recommend any change for these entries. Because there is no recommendation for a reduction in fees for these entries, no exhibit has been included.
5. Pursuant to the Guidelines, administrative or general costs incident to the operation of the applicant’s office and not particularly attributable to an individual client or case are not reimbursable. We noted that the bills of the Firm’s legal counsel include charges of

\$1,390.00 for document preparation. Activities, such as proof reading, word processing, document processing and text editing are normally considered part of the Firm's overhead and should not be charged to the estate. We requested and the Firm agreed to withdraw these charges. We recommend that reimbursement of expenses be reduced by \$1,390.00.

6. Pursuant to the Guidelines, administrative or general costs incident to the operation of the applicant's office and not particularly attributable to an individual client or case are not reimbursable. We noted entries in the invoices of the Firm's legal counsel that seemed to reflect administrative activity that would not be charged to the estate such as procedures for invoice preparation and review or review for internal error correction such as that for those entries including privileged or confidential information. The Firm rightly pointed out that these charges had been credited from the invoices and were not included in the requested amounts. Since no adjustment is required, no exhibit has been included.
7. The charges listed in Exhibit A appeared to have been incurred prior to the date of the Firm's retention. We requested and the Firm agreed to withdraw these charges. We recommend that reimbursement of expenses be reduced by \$5,502.64.
8. Our procedures applied to the monthly fee applications for identified entries where charges may have been duplicated. The Firm provided additional explanation which showed that these were not duplicates. Since no adjustment is required, no exhibit has been included.
9. The US Trustee expects that travel should be in economy class not first class. We requested that the Firm review the charges for travel listed in Exhibit B and confirm that they comply with this guideline or adjust them appropriately. Also, we requested that the

Firm remove any agent's or booking fees or other unnecessary charges including those listed in Exhibit C. The Firm agreed to adjust these charges as requested. We recommend that reimbursement of expenses be reduced by \$41,025.22.

10. Our procedures applied to the monthly fee applications identified the entries listed in Exhibit D where the charge seem to be higher than others similar. We requested that the Firm review these entries and correct the application if it is found to be over stated or include an element of luxury travel. The Firm agreed to withdraw these charges. We recommend that reimbursement of expenses be reduced by \$1,793.65.
11. We noted the meal charges listed in Exhibit E where the participants were not disclosed. In general, DFR deems charges in excess of \$25/breakfast, \$35/lunch and \$55/dinner, for Wilmington to be not reasonable. We requested that the Firm review these charges, identify the participants and, if any exceed such amounts, we requested that the charge be reduced to such limits. The Firm agreed to withdraw these charges. We recommend that reimbursement of expenses be reduced by \$9,262.30.
12. Also, we noted the overtime meal charges listed in Exhibit F. Consistent with the US Trustee, we deem overtime meal charges in excess of \$20.00 per person to be unnecessary and not reasonable. We requested and the Firm agreed to reduce these charges to this cap. We recommend that reimbursement of expenses be reduced by \$2,339.26.
13. We deem nightly lodging costs (including taxes) in excess of \$525 for NYC, \$350 for Wilmington and \$325 for Chicago to be excessive and not reasonable. We requested and the Firm agreed to reduce the charges listed in Exhibit G to these caps. We recommend that reimbursement of expenses be reduced by \$6,760.14.

14. Our review and procedures applied to the fee statements and the application, including each of the expense entries listed in the exhibits to the statements did not disclose any other material issues or questions.

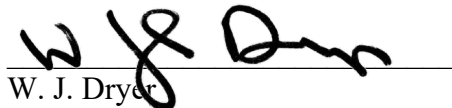
CONCLUSION

15. Regarding the application and the fees and expenses discussed in the previous sections, DFR submits its final report for the First Combined and Second Monthly and Final Fee Application Requests of Ducera Partners LLC for compensation for services rendered and reimbursement of expenses as Investment Banker to the Debtors for the compensation period from November 3, 2024 through June 2, 2025 and we recommend the approval of the fees of \$16,343,008.39 and reimbursement of expenses in the amount of \$562,902.65 (\$630,975.86 minus \$68,073.21).

Respectfully submitted,

DIRECT FEE REVIEW LLC
FEE EXAMINER

By:


W. J. Dryer

24A Trolley Square #1225
Wilmington, DE 19806-3334
Telephone: 415.226.9618
dfr.wjd@gmail.com

Exhibit A:

Amount	Memo	Transaction Date	Employee Name	Details
\$22.53	Meals - Overtime	09/01/24	Michael Malyshev	Weekend Meal
\$33.15	Meals - Overtime	09/02/24	Michael Malyshev	Dinner
\$28.14	Meals - Overtime	09/03/24	Michael Malyshev	Dinner
\$17.15	Meals - Overtime	09/04/24	Zachary Taylor	Dinner
\$35.00	Meals - Overtime	09/04/24	Michael Malyshev	Dinner
\$31.36	Meals - Overtime	09/05/24	Michael Malyshev	Dinner
\$26.06	Uber	09/06/24	Michael Malyshev	Not Meal
\$24.79	Uber	09/07/24	Michael Malyshev	Not Meal
\$4.51	Meals - Overtime	09/07/24	Michael Malyshev	Weekend Meal
\$29.29	Meals - Overtime	09/08/24	Zachary Taylor	Weekend Meal
\$6.64	Meals - Overtime	09/08/24	Michael Malyshev	Weekend Meal
\$10.89	Meals - Overtime	09/08/24	Michael Malyshev	Weekend Meal
\$23.84	Uber	09/10/24	Michael Malyshev	Not Meal
\$6.78	Meals - Overtime	09/10/24	Michael Malyshev	Dinner
\$18.04	Meals - Overtime	09/10/24	Michael Malyshev	Dinner
\$6.78	Meals - Overtime	09/12/24	Michael Malyshev	Dinner
\$19.62	Meals - Overtime	09/13/24	Michael Malyshev	Dinner
\$6.53	Meals - Overtime	09/13/24	Michael Malyshev	Dinner
\$13.99	Meals - Overtime	09/14/24	Zachary Taylor	Weekend Meal
\$24.01	Meals - Overtime	09/14/24	Michael Malyshev	Weekend Meal
\$20.80	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal
\$6.25	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal
\$9.60	Meals - Overtime	09/15/24	Michael Malyshev	Weekend Meal
\$25.46	Uber	09/16/24	Andrew Killinger	Not Meal
\$35.00	Meals - Overtime	09/16/24	Michael Malyshev	Dinner
\$43.11	Uber	09/17/24	Andrew Killinger	Not Meal
\$35.00	Meals - Overtime	09/17/24	Zachary Taylor	Dinner
\$28.26	Meals - Overtime	09/17/24	Michael Malyshev	Dinner
\$19.27	Meals - Overtime	09/18/24	Michael Malyshev	Dinner
\$39.57	Uber	09/19/24	Andrew Killinger	Not Meal
\$35.00	Meals - Overtime	09/19/24	Michael Malyshev	Dinner
\$22.26	Meals - Overtime	09/20/24	Michael Malyshev	Dinner
\$25.42	Meals - Overtime	09/21/24	Michael Malyshev	Weekend Meal
\$35.00	Meals - Overtime	09/21/24	Michael Malyshev	Weekend Meal
\$28.23	Meals - Overtime	09/22/24	Zachary Taylor	Weekend Meal
\$21.43	Meals - Overtime	09/22/24	Michael Malyshev	Weekend Meal
\$9.80	Meals - Overtime	09/23/24	Zachary Taylor	Dinner
\$27.18	Meals - Overtime	09/23/24	Zachary Taylor	Dinner
\$33.91	Meals - Overtime	09/23/24	Michael Malyshev	Dinner
\$20.30	Meals - Overtime	09/24/24	Zachary Taylor	Dinner
\$32.21	Meals - Overtime	09/24/24	Michael Malyshev	Dinner
\$16.31	Meals - Overtime	09/26/24	Michael Malyshev	Dinner
\$23.79	Uber	09/27/24	Michael Malyshev	Not Meal
\$27.80	Meals - Overtime	09/27/24	Michael Malyshev	Dinner
\$9.32	Meals - Overtime	09/28/24	Kishan Patel	Weekend Meal
\$6.80	Meals - Overtime	09/28/24	Kishan Patel	Weekend Meal
\$35.00	Meals - Overtime	09/28/24	Michael Malyshev	Weekend Meal
\$6.56	Uber	09/29/24	Kishan Patel	Not Meal
\$11.59	Meals - Overtime	09/29/24	Kishan Patel	Weekend Meal
\$22.47	Meals - Overtime	09/30/24	Zachary Taylor	Dinner
\$9.40	Meals - Overtime	09/30/24	Kishan Patel	Dinner
\$29.39	Meals - Overtime	09/30/24	Michael Malyshev	Dinner
\$54.00	Uber	10/01/24	Andrew Killinger	Not Meal
\$34.37	Meals - Overtime	10/01/24	Andrew Killinger	Dinner
\$23.98	Uber	10/02/24	Andrew Killinger	Not Meal
\$13.47	Meals - Overtime	10/02/24	Kishan Patel	Dinner
\$31.61	Meals - Overtime	10/02/24	Michael Malyshev	Dinner

\$25.53	Meals - Overtime	10/02/24	Zachary Taylor	Dinner
(\$2,839.82)	Airfare (Refund)	10/03/24	Christopher Grubb	Not Meal
\$12.02	Meals - Overtime	10/03/24	Kishan Patel	Dinner
\$35.00	Meals - Overtime	10/03/24	Michael Malyshev	Dinner
\$34.37	Meals - Overtime	10/03/24	Andrew Killinger	Dinner
\$10.12	Meals - Overtime	10/04/24	Kishan Patel	Dinner
\$12.51	Meals - Overtime	10/04/24	Kishan Patel	Dinner
\$17.98	Meals - Overtime	10/04/24	Michael Malyshev	Dinner
\$9.40	Meals - Overtime	10/05/24	Kishan Patel	Weekend Meal
\$28.74	Meals - Overtime	10/05/24	Michael Malyshev	Weekend Meal
\$18.84	Meals - Overtime	10/05/24	Zachary Taylor	Weekend Meal
\$34.97	Meals - Overtime	10/05/24	Andrew Killinger	Weekend Meal
\$28.59	Meals - Overtime	10/05/24	Zachary Taylor	Weekend Meal
\$13.80	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal
\$9.40	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal
\$8.89	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal
\$0.51	Meals - Overtime	10/06/24	Kishan Patel	Weekend Meal
\$23.33	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal
\$7.41	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal
\$20.89	Meals - Overtime	10/06/24	Michael Malyshev	Weekend Meal
\$35.00	Meals - Overtime	10/06/24	Zachary Taylor	Weekend Meal
\$35.00	Meals - Overtime	10/06/24	Zachary Taylor	Weekend Meal
\$9.32	Meals - Overtime	10/07/24	Kishan Patel	Dinner
\$31.05	Meals - Overtime	10/07/24	Michael Malyshev	Dinner
\$5.33	Meals - Overtime	10/08/24	Kishan Patel	Dinner
\$15.80	Meals - Overtime	10/08/24	Michael Malyshev	Dinner
\$33.47	Meals - Overtime	10/08/24	Andrew Killinger	Dinner
\$25.37	Uber	10/09/24	Andrew Killinger	Not Meal
\$12.93	Uber	10/09/24	Kishan Patel	Not Meal
\$12.44	Meals - Overtime	10/09/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	10/10/24	Nicholas Bassi	Dinner
\$35.00	Meals - Overtime	10/10/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	10/11/24	Michael Malyshev	Dinner
\$22.79	Meals - Overtime	10/11/24	Zachary Taylor	Dinner
\$20.85	Meals - Overtime	10/12/24	Michael Malyshev	Weekend Meal
\$19.00	Meals - Overtime	10/12/24	Michael Malyshev	Weekend Meal
\$9.65	Meals - Overtime	10/13/24	Kishan Patel	Weekend Meal
\$35.00	Meals - Overtime	10/13/24	Nicholas Bassi	Weekend Meal
\$26.87	Meals - Overtime	10/13/24	Zachary Taylor	Weekend Meal
\$26.09	Meals - Overtime	10/13/24	Andrew Killinger	Weekend Meal
\$35.00	Meals - Overtime	10/13/24	Zachary Taylor	Weekend Meal
\$9.32	Meals - Overtime	10/14/24	Kishan Patel	Dinner
\$19.60	Meals - Overtime	10/14/24	Michael Malyshev	Dinner
\$27.76	Meals - Overtime	10/14/24	Zachary Taylor	Dinner
\$24.19	Uber	10/15/24	Andrew Killinger	Not Meal
\$12.91	Uber	10/15/24	Michael Malyshev	Not Meal
\$9.32	Meals - Overtime	10/15/24	Kishan Patel	Dinner
\$35.00	Meals - Overtime	10/15/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	10/15/24	Zachary Taylor	Dinner
\$33.47	Meals - Overtime	10/15/24	Andrew Killinger	Dinner
\$25.02	Uber	10/16/24	Andrew Killinger	Not Meal
\$9.32	Meals - Overtime	10/16/24	Kishan Patel	Dinner
\$20.35	Meals - Overtime	10/16/24	Michael Malyshev	Dinner
\$14.59	Meals - Overtime	10/16/24	Zachary Taylor	Dinner
\$30.34	Uber	10/17/24	Andrew Killinger	Not Meal
\$25.54	Meals - Overtime	10/17/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	10/17/24	Zachary Taylor	Dinner
\$33.47	Meals - Overtime	10/17/24	Andrew Killinger	Dinner
\$30.90	Uber	10/18/24	Andrew Killinger	Not Meal
\$10.05	Meals - Overtime	10/18/24	Kishan Patel	Dinner
\$25.92	Meals - Overtime	10/18/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	10/19/24	Nicholas Bassi	Weekend Meal
\$17.67	Meals - Overtime	10/19/24	Michael Malyshev	Weekend Meal

\$14.26	Meals - Overtime	10/19/24	Michael Malyshev	Weekend Meal
\$35.00	Meals - Overtime	10/19/24	Andrew Killinger	Weekend Meal
\$35.00	Meals - Overtime	10/20/24	Michael Malyshev	Weekend Meal
\$33.83	Meals - Overtime	10/20/24	Andrew Killinger	Weekend Meal
\$25.62	Meals - Overtime	10/20/24	Zachary Taylor	Weekend Meal
\$29.44	Meals - Overtime	10/20/24	Zachary Taylor	Weekend Meal
\$9.17	Meals - Overtime	10/21/24	Kishan Patel	Dinner
\$16.39	Meals - Overtime	10/21/24	Michael Malyshev	Dinner
\$6.78	Meals - Overtime	10/21/24	Michael Malyshev	Dinner
\$17.96	Meals - Overtime	10/21/24	Zachary Taylor	Dinner
\$35.00	Meals - Overtime	10/22/24	Michael Malyshev	Dinner
\$34.09	Meals - Overtime	10/22/24	Zachary Taylor	Dinner
\$31.90	Uber	10/23/24	Andrew Killinger	Not Meal
\$10.24	Meals - Overtime	10/23/24	Kishan Patel	Dinner
\$35.00	Meals - Overtime	10/23/24	Michael Malyshev	Dinner
\$33.47	Meals - Overtime	10/23/24	Andrew Killinger	Dinner
\$35.00	Meals - Overtime	10/23/24	Zachary Taylor	Dinner
\$8.99	Uber	10/24/24	Kishan Patel	Not Meal
\$27.95	Uber	10/24/24	Andrew Killinger	Not Meal
\$35.00	Meals - Overtime	10/24/24	Zachary Taylor	Dinner
\$32.88	Meals - Overtime	10/24/24	Andrew Killinger	Dinner
\$31.83	Uber	10/25/24	Kishan Patel	Not Meal
\$5.00	Uber	10/25/24	Andrew Killinger	Not Meal
\$33.46	Meals - Overtime	10/25/24	Zachary Taylor	Dinner
\$34.88	Meals - Overtime	10/26/24	Zachary Taylor	Weekend Meal
\$9.99	Uber	10/27/24	Dhruv Rungta	Not Meal
\$24.70	Meals - Overtime	10/27/24	Michael Malyshev	Weekend Meal
\$35.00	Meals - Overtime	10/27/24	Michael Malyshev	Weekend Meal
\$2,578.48	Airfare	10/28/24	Christopher Grubb	Not Meal
\$6.84	Airfare	10/28/24	Christopher Grubb	Not Meal
\$34.00	Meals - Overtime	10/28/24	Michael Malyshev	Dinner
\$17.15	Meals - Overtime	10/28/24	Zachary Taylor	Dinner
\$34.30	Meals - Overtime	10/28/24	Zachary Taylor	Dinner
\$6.84	Airfare	10/29/24	Christopher Grubb	Not Meal
\$6.84	Airfare	10/29/24	Christopher Grubb	Not Meal
\$22.88	Uber	10/29/24	Andrew Killinger	Not Meal
\$33.19	Meals - Overtime	10/29/24	Michael Malyshev	Dinner
\$29.04	Meals - Overtime	10/29/24	Zachary Taylor	Dinner
\$1,498.47	Airfare	10/30/24	Christopher Grubb	Not Meal
\$6.84	Airfare	10/30/24	Christopher Grubb	Not Meal
\$6.84	Airfare	10/30/24	Christopher Grubb	Not Meal
\$26.97	Uber	10/30/24	Andrew Killinger	Not Meal
\$35.00	Meals - Overtime	10/30/24	Zachary Taylor	Dinner
\$33.82	Meals - Overtime	10/30/24	Andrew Killinger	Dinner
\$33.47	Meals - Overtime	10/30/24	Andrew Killinger	Dinner
(\$6.84)	Airfare (Refund)	10/31/24	Christopher Grubb	Not Meal
\$37.81	Uber	10/31/24	Andrew Killinger	Not Meal
\$6.84	Airfare	11/01/24	Christopher Grubb	Not Meal
\$178.00	Train	11/01/24	Christopher Grubb	Not Meal
\$26.40	Uber	11/01/24	Andrew Killinger	Not Meal
\$16.94	Meals - Overtime	11/01/24	Michael Malyshev	Dinner
\$35.00	Meals - Overtime	11/01/24	Dhruv Rungta	Dinner
\$19.40	Meals - Overtime	11/02/24	Zachary Taylor	Weekend Meal
\$22.74	Meals - Overtime	11/02/24	Michael Malyshev	Weekend Meal
\$22.61	Meals - Overtime	11/02/24	Michael Malyshev	Weekend Meal
\$29.92	Meals - Overtime	11/02/24	Nicholas Clark	Weekend Meal
\$35.00	Meals - Overtime	11/02/24	Dhruv Rungta	Weekend Meal
\$35.00	Meals - Overtime	11/02/24	Zachary Taylor	Weekend Meal
\$33.82	Meals - Overtime	11/02/24	Andrew Killinger	Weekend Meal
\$35.00	Meals - Overtime	11/02/24	Dhruv Rungta	Weekend Meal
\$5,502.64				

Exhibit B:

\$2,273.48	Airfare	11/04/24	Christopher Grubb
(\$2,273.48)	Airfare (Refund)	11/04/24	Christopher Grubb
\$7,021.05	Airfare	11/07/24	Christopher Grubb
\$4,873.96	Airfare	11/12/24	Christopher Grubb
\$6,771.06	Airfare	11/12/24	Christopher Grubb
\$715.40	Airfare	12/02/24	Christopher Grubb
\$1,879.64	Airfare	12/02/24	Christopher Grubb
\$3,320.53	Airfare	12/02/24	Christopher Grubb
\$3,320.53	Airfare	12/02/24	Christopher Grubb
(\$3,450.53)	Airfare (Refund)	12/02/24	Christopher Grubb
(\$3,320.53)	Airfare (Refund)	12/02/24	Christopher Grubb
(\$1,879.64)	Airfare (Refund)	12/02/24	Christopher Grubb
\$2,605.13	Airfare	12/03/24	Christopher Grubb
(\$3,320.53)	Airfare (Refund)	12/04/24	Christopher Grubb
\$4,113.18	Airfare	12/09/24	Christopher Grubb
(\$4,113.18)	Airfare (Refund)	12/09/24	Christopher Grubb
(\$2,232.49)	Airfare (Refund)	12/09/24	Christopher Grubb
\$2,042.50	Airfare	12/10/24	Christopher Grubb
\$543.32	Airfare	12/13/24	Dhruv Rungta
\$722.24	Airfare	12/13/24	Dhruv Rungta
(\$4,873.96)	Airfare (Refund)	12/13/24	Christopher Grubb
\$649.98	Airfare	12/16/24	Dhruv Rungta
\$3,320.53	Airfare	12/18/24	Christopher Grubb
\$4,320.53	Airfare	12/18/24	Christopher Grubb
\$569.33	Airfare	01/12/25	Christopher Grubb
(\$4,320.53)	Airfare (Refund)	01/13/25	Christopher Grubb
(\$3,320.53)	Airfare (Refund)	01/13/25	Christopher Grubb
(\$569.33)	Airfare (Refund)	01/20/25	Christopher Grubb
\$3,320.54	Airfare	01/23/25	Christopher Grubb
\$3,320.54	Airfare	02/04/25	Christopher Grubb
(\$2,437.70)	Airfare (Refund)	02/06/25	Christopher Grubb
\$3,320.54	Airfare	02/12/25	Christopher Grubb
\$3,400.54	Airfare	02/12/25	Christopher Grubb
(\$1,700.27)	Airfare (Refund)	02/12/25	Christopher Grubb
(\$1,660.27)	Airfare (Refund)	02/12/25	Christopher Grubb
(\$893.78)	Airfare (Refund)	02/12/25	Christopher Grubb
\$3,320.54	Airfare	02/13/25	Christopher Grubb
(\$3,320.54)	Airfare (Refund)	02/13/25	Christopher Grubb
(\$1,499.49)	Airfare (Refund)	02/13/25	Christopher Grubb
\$3,320.54	Airfare	02/14/25	Christopher Grubb
\$2,762.23	Airfare	02/18/25	Christopher Grubb
(\$2,588.29)	Airfare (Refund)	02/18/25	Christopher Grubb
\$6,641.08	Airfare	02/24/25	Christopher Grubb
\$727.29	Airfare	03/11/25	Christopher Grubb
\$2,658.49	Airfare	03/11/25	Christopher Grubb
(\$2,658.49)	Airfare (Refund)	03/14/25	Christopher Grubb
509.48	Airfare	04/21/25	Christopher Grubb
3,510.53	Airfare	04/21/25	Christopher Grubb
3,510.53	Airfare	04/21/25	Christopher Grubb
623.34	Airfare	04/23/25	Christopher Grubb
654.70	Airfare	04/25/25	Christopher Grubb
768.56	Airfare	04/25/25	Christopher Grubb
2,232.49	Airfare	04/28/25	Christopher Grubb
2,232.49	Airfare	04/29/25	Christopher Grubb
1,831.51	Airfare	05/20/25	Christopher Grubb
\$6.84	Airfare	11/05/24	Christopher Grubb
\$6.84	Airfare	11/05/24	Christopher Grubb
\$6.84	Airfare	11/07/24	Christopher Grubb
\$6.84	Airfare	11/12/24	Christopher Grubb

\$6.84	Airfare	11/12/24	Christopher Grubb
\$6.84	Airfare	12/02/24	Christopher Grubb
\$6.84	Airfare	12/02/24	Christopher Grubb
\$6.84	Airfare	12/02/24	Christopher Grubb
\$6.84	Airfare	12/02/24	Christopher Grubb
\$6.84	Airfare	12/09/24	Christopher Grubb
\$6.84	Airfare	12/09/24	Christopher Grubb
\$6.84	Airfare	12/09/24	Christopher Grubb
\$6.84	Airfare	12/12/24	Christopher Grubb
\$6.84	Airfare	12/18/24	Christopher Grubb
\$6.84	Airfare	12/18/24	Christopher Grubb
\$7.02	Airfare	01/12/25	Christopher Grubb
\$7.02	Airfare	01/19/25	Christopher Grubb
\$7.02	Airfare	01/23/25	Christopher Grubb
\$7.02	Airfare	01/23/25	Christopher Grubb
\$7.02	Airfare	02/04/25	Christopher Grubb
\$7.02	Airfare	02/05/25	Christopher Grubb
\$7.02	Airfare	02/06/25	Christopher Grubb
\$7.02	Airfare	02/06/25	Christopher Grubb
\$7.02	Airfare	02/06/25	Christopher Grubb
\$7.02	Airfare	02/06/25	Christopher Grubb
\$7.02	Airfare	02/10/25	Christopher Grubb
\$7.02	Airfare	02/10/25	Christopher Grubb
\$7.02	Airfare	02/12/25	Christopher Grubb
\$7.02	Airfare	02/12/25	Christopher Grubb
\$7.02	Airfare	02/14/25	Christopher Grubb
\$7.02	Airfare	03/11/25	Christopher Grubb
\$8.00	Airfare	11/21/24	Christopher Grubb
\$8.00	Airfare	12/06/24	Christopher Grubb
\$8.00	Airfare	12/11/24	Christopher Grubb
\$8.00	Airfare	02/06/25	Christopher Grubb
\$8.00	Airfare	02/12/25	Christopher Grubb
8.00	Airfare	05/05/25	Christopher Grubb
8.00	Airfare	05/07/25	Christopher Grubb
\$25.93	Airfare	12/02/24	Christopher Grubb
\$25.93	Airfare	12/10/24	Christopher Grubb
\$25.93	Airfare	12/10/24	Christopher Grubb
\$26.60	Airfare	02/06/25	Christopher Grubb
\$26.60	Airfare	02/18/25	Christopher Grubb
\$35.00	Airfare	12/08/24	Dhruv Rungta
\$40.00	Airfare	12/14/24	Dhruv Rungta
\$45.37	Airfare	12/02/24	Christopher Grubb
\$46.55	Airfare	02/06/25	Christopher Grubb
\$46.55	Airfare	02/13/25	Christopher Grubb
\$46.55	Airfare	03/11/25	Christopher Grubb
\$59.00	Airfare	12/15/24	Dhruv Rungta
\$319.00	Train	02/06/25	Christopher Grubb

Exhibit C:

Recharge Category	Amount	Memo	Transaction Date	Employee Name
Airfare	\$6.84	Airfare	11/05/24	Christopher Grubb
Airfare	\$6.84	Airfare	11/05/24	Christopher Grubb
Airfare	\$6.84	Airfare	11/07/24	Christopher Grubb
Airfare	\$6.84	Airfare	11/12/24	Christopher Grubb
Airfare	\$6.84	Airfare	11/12/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/02/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/02/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/02/24	Christopher Grubb

Airfare	\$6.84	Airfare	12/02/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/09/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/09/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/09/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/12/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/18/24	Christopher Grubb
Airfare	\$6.84	Airfare	12/18/24	Christopher Grubb
Airfare	\$7.02	Airfare	01/12/25	Christopher Grubb
Airfare	\$7.02	Airfare	01/19/25	Christopher Grubb
Airfare	\$7.02	Airfare	01/23/25	Christopher Grubb
Airfare	\$7.02	Airfare	01/23/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/04/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/05/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/06/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/06/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/06/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/06/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/10/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/10/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/12/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/12/25	Christopher Grubb
Airfare	\$7.02	Airfare	02/14/25	Christopher Grubb
Airfare	\$7.02	Airfare	03/11/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/21/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/21/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/21/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/21/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/21/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/22/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/22/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/23/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	04/28/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	05/05/25	Christopher Grubb
Agency Booking fees	7.02	Airfare	05/05/25	Christopher Grubb
Airfare	\$8.00	Airfare	11/21/24	Christopher Grubb
Airfare	\$8.00	Airfare	12/06/24	Christopher Grubb
Airfare	\$8.00	Airfare	12/11/24	Christopher Grubb
Airfare	\$8.00	Airfare	02/06/25	Christopher Grubb
Airfare	\$8.00	Airfare	02/12/25	Christopher Grubb
Internet	8.00	Airfare	04/22/25	Christopher Grubb
Airfare	8.00	Airfare	05/05/25	Christopher Grubb
Airfare	8.00	Airfare	05/07/25	Christopher Grubb
Airfare	\$25.93	Airfare	12/02/24	Christopher Grubb
Airfare	\$25.93	Airfare	12/10/24	Christopher Grubb
Airfare	\$25.93	Airfare	12/10/24	Christopher Grubb
Airfare	\$26.60	Airfare	02/06/25	Christopher Grubb
Airfare	\$26.60	Airfare	02/18/25	Christopher Grubb
Agency Booking fees	26.60	Airfare	04/22/25	Christopher Grubb
Agency Booking fees	26.60	Airfare	04/28/25	Christopher Grubb
Agency Booking fees	26.60	Airfare	04/28/25	Christopher Grubb
Agency Booking fees	26.60	Airfare	05/05/25	Christopher Grubb

Airfare	\$40.00	Airfare	12/14/24	Dhruv Rungta
Airfare	\$45.37	Airfare	12/02/24	Christopher Grubb
Airfare	\$46.55	Airfare	02/06/25	Christopher Grubb
Airfare	\$46.55	Airfare	02/13/25	Christopher Grubb
Airfare	\$46.55	Airfare	03/11/25	Christopher Grubb
Agency Booking fees	46.55	Airfare	04/29/25	Christopher Grubb
Airfare	\$59.00	Airfare	12/15/24	Dhruv Rungta
	\$924.10			

Exhibit D:

822.52	Car Service	05/08/25	Christopher Grubb
971.13	Car Service	05/22/25	Christopher Grubb

Exhibit E:

\$3,500.00	Constituent Meeting / Dinner (Company, Advisors, 1L AHG)	12/05/24	Kishan Patel
\$5,762.30	Constituent Meeting / Dinner (Company, Advisors, 1L AHG)	12/12/24	Kishan Patel

Exhibit F:

\$47.55	Meals - Overtime	11/04/24	Christopher Grubb
\$35.00	Meals - Overtime	11/04/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/04/24	Nicholas Clark
\$20.58	Meals - Overtime	11/05/24	Christopher Grubb
\$35.00	Meals - Overtime	11/05/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/05/24	Zachary Taylor
\$35.00	Meals - Overtime	11/06/24	Dhruv Rungta
\$26.57	Meals - Overtime	11/06/24	Michael Malyshev
\$35.00	Meals - Overtime	11/06/24	Zachary Taylor
\$35.00	Meals - Overtime	11/07/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/07/24	Michael Malyshev
\$33.96	Meals - Overtime	11/07/24	Nicholas Clark
\$21.48	Meals - Overtime	11/08/24	Michael Malyshev
\$35.00	Meals - Overtime	11/08/24	Nicholas Clark
\$35.00	Meals - Overtime	11/09/24	Dhruv Rungta
\$34.35	Meals - Overtime	11/10/24	Dhruv Rungta
\$34.48	Meals - Overtime	11/10/24	Dhruv Rungta
\$27.26	Meals - Overtime	11/10/24	Michael Malyshev
\$35.00	Meals - Overtime	11/11/24	Dhruv Rungta
\$24.28	Meals - Overtime	11/11/24	Michael Malyshev
\$24.47	Meals - Overtime	11/11/24	Nicholas Clark
\$34.78	Meals - Overtime	11/12/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/12/24	Nicholas Clark
\$35.00	Meals - Overtime	11/13/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/15/24	Dhruv Rungta
\$35.00	Meals - Overtime	11/18/24	Nicholas Clark

\$35.00	Meals - Overtime	11/19/24	Michael Malyshev
\$47.55	Meals - Overtime	11/20/24	Christopher Grubb
\$35.00	Meals - Overtime	11/20/24	Michael Malyshev
\$31.68	Meals - Overtime	11/20/24	Zachary Taylor
\$32.58	Meals - Overtime	11/21/24	Dhruv Rungta
\$31.61	Meals - Overtime	11/23/24	Zachary Taylor
\$35.00	Meals - Overtime	11/26/24	Nicholas Clark
\$21.23	Meals - Overtime	11/26/24	Zachary Taylor
\$34.48	Meals - Overtime	12/01/24	Dhruv Rungta
\$31.73	Meals - Overtime	12/01/24	Zachary Taylor
\$34.48	Meals - Overtime	12/03/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/03/24	Nicholas Clark
\$34.48	Meals - Overtime	12/04/24	Dhruv Rungta
\$28.73	Meals - Overtime	12/04/24	Zachary Taylor
\$35.67	Meals - Overtime	12/06/24	Christopher Grubb
\$35.00	Meals - Overtime	12/06/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/07/24	Dhruv Rungta
\$34.48	Meals - Overtime	12/08/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/08/24	Zachary Taylor
\$35.00	Meals - Overtime	12/09/24	Christopher Grubb
\$29.15	Meals - Overtime	12/09/24	Dhruv Rungta
\$20.52	Meals - Overtime	12/09/24	Michael Malyshev
\$21.12	Meals - Overtime	12/09/24	Zachary Taylor
\$33.47	Meals - Overtime	12/10/24	Andrew Killinger
\$20.57	Meals - Overtime	12/10/24	Christopher Grubb
\$35.00	Meals - Overtime	12/10/24	Zachary Taylor
\$26.65	Meals - Overtime	12/11/24	Christopher Grubb
\$21.23	Meals - Overtime	12/12/24	Michael Malyshev
\$35.00	Meals - Overtime	12/15/24	Dhruv Rungta
\$24.43	Meals - Overtime	12/15/24	Michael Malyshev
\$28.58	Meals - Overtime	12/16/24	Michael Malyshev
\$35.00	Meals - Overtime	12/16/24	Nicholas Clark
\$35.00	Meals - Overtime	12/17/24	Andrew Killinger
\$34.48	Meals - Overtime	12/18/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/19/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/21/24	Andrew Killinger
\$21.06	Meals - Overtime	12/22/24	Michael Malyshev
\$34.09	Meals - Overtime	12/24/24	Dhruv Rungta
\$35.00	Meals - Overtime	12/30/24	Dhruv Rungta
\$35.00	Meals - Overtime	01/02/25	Dhruv Rungta
\$35.00	Meals - Overtime	01/06/25	Andrew Killinger
\$35.00	Meals - Overtime	01/06/25	Dhruv Rungta
\$27.44	Meals - Overtime	01/06/25	Zachary Taylor
\$35.00	Meals - Overtime	01/12/25	Dhruv Rungta
\$34.09	Meals - Overtime	01/13/25	Dhruv Rungta
\$35.00	Meals - Overtime	01/13/25	Zachary Taylor
\$33.47	Meals - Overtime	01/15/25	Andrew Killinger
\$33.00	Meals - Overtime	01/15/25	Michael Malyshev
\$31.08	Meals - Overtime	01/16/25	Michael Malyshev
\$20.85	Meals - Overtime	01/17/25	Michael Malyshev
\$27.11	Meals - Overtime	01/19/25	Andrew Killinger
\$35.00	Meals - Overtime	01/21/25	Andrew Killinger
\$35.00	Meals - Overtime	01/22/25	Dhruv Rungta
\$35.00	Meals - Overtime	01/22/25	Zachary Taylor
\$35.00	Meals - Overtime	01/25/25	Andrew Killinger
\$35.00	Meals - Overtime	01/27/25	Dhruv Rungta
\$33.94	Meals - Overtime	01/29/25	Jonathan Cremeans
\$33.47	Meals - Overtime	01/30/25	Andrew Killinger
\$35.00	Meals - Overtime	01/30/25	Dhruv Rungta
\$34.71	Meals - Overtime	02/01/25	Andrew Killinger
\$35.00	Meals - Overtime	02/02/25	Dhruv Rungta
\$34.34	Meals - Overtime	02/03/25	Jonathan Cremeans
\$33.47	Meals - Overtime	02/05/25	Andrew Killinger

\$35.00	Meals - Overtime	02/05/25	Dhruv Rungta
\$24.39	Meals - Overtime	02/06/25	Christopher Grubb
\$43.70	Meals - Overtime	02/06/25	Christopher Grubb
\$29.82	Meals - Overtime	02/07/25	Jonathan Cremeans
\$29.23	Meals - Overtime	02/09/25	Dhruv Rungta
\$33.22	Meals - Overtime	02/10/25	Andrew Killinger
\$35.00	Meals - Overtime	02/11/25	Andrew Killinger
\$34.63	Meals - Overtime	02/11/25	Zachary Taylor
\$35.00	Meals - Overtime	02/12/25	Jonathan Cremeans
\$33.47	Meals - Overtime	02/13/25	Andrew Killinger
\$33.87	Meals - Overtime	02/13/25	Zachary Taylor
\$32.88	Meals - Overtime	02/17/25	Andrew Killinger
\$25.91	Meals - Overtime	02/18/25	Jonathan Cremeans
\$35.00	Meals - Overtime	02/19/25	Andrew Killinger
\$35.15	Meals - Overtime	02/19/25	Christopher Grubb
\$35.00	Meals - Overtime	02/19/25	Dhruv Rungta
\$35.00	Meals - Overtime	02/19/25	Zachary Taylor
\$25.37	Meals - Overtime	02/22/25	Jonathan Cremeans
\$35.00	Meals - Overtime	02/23/25	Zachary Taylor
\$25.91	Meals - Overtime	02/24/25	Jonathan Cremeans
\$34.84	Meals - Overtime	02/24/25	Zachary Taylor
\$25.91	Meals - Overtime	02/25/25	Jonathan Cremeans
\$35.00	Meals - Overtime	02/26/25	Zachary Taylor
\$35.00	Meals - Overtime	02/27/25	Andrew Killinger
\$35.00	Meals - Overtime	02/27/25	Jonathan Cremeans
\$21.73	Meals - Overtime	02/28/25	Jonathan Cremeans
\$25.37	Meals - Overtime	02/28/25	Zachary Taylor
\$33.47	Meals - Overtime	03/01/25	Andrew Killinger
\$35.00	Meals - Overtime	03/02/25	Andrew Killinger
\$33.79	Meals - Overtime	03/02/25	Dhruv Rungta
\$35.00	Meals - Overtime	03/02/25	Zachary Taylor
\$25.91	Meals - Overtime	03/03/25	Jonathan Cremeans
\$35.00	Meals - Overtime	03/03/25	Zachary Taylor
\$34.66	Meals - Overtime	03/04/25	Dhruv Rungta
\$31.86	Meals - Overtime	03/04/25	Zachary Taylor
\$32.93	Meals - Overtime	03/05/25	Christopher Grubb
\$27.62	Meals - Overtime	03/05/25	Zachary Taylor
\$20.58	Meals - Overtime	03/06/25	Christopher Grubb
\$25.91	Meals - Overtime	03/06/25	Jonathan Cremeans
\$33.29	Meals - Overtime	03/06/25	Zachary Taylor
\$35.00	Meals - Overtime	03/07/25	Dhruv Rungta
\$35.00	Meals - Overtime	03/07/25	Zachary Taylor
\$35.00	Meals - Overtime	03/08/25	Zachary Taylor
\$35.00	Meals - Overtime	03/09/25	Andrew Killinger
\$35.00	Meals - Overtime	03/09/25	Dhruv Rungta
\$33.88	Meals - Overtime	03/10/25	Dhruv Rungta
\$25.91	Meals - Overtime	03/10/25	Jonathan Cremeans
\$33.47	Meals - Overtime	03/11/25	Andrew Killinger
\$25.53	Meals - Overtime	03/11/25	Jonathan Cremeans
\$25.91	Meals - Overtime	03/13/25	Jonathan Cremeans
\$35.00	Meals - Overtime	03/17/25	Andrew Killinger
\$35.00	Meals - Overtime	03/18/25	Andrew Killinger
\$35.00	Meals - Overtime	03/18/25	Dhruv Rungta
\$25.91	Meals - Overtime	03/18/25	Jonathan Cremeans
\$35.00	Meals - Overtime	03/18/25	Zachary Taylor
\$35.00	Meals - Overtime	03/19/25	Dhruv Rungta
\$25.10	Meals - Overtime	03/20/25	Jonathan Cremeans
\$35.00	Meals - Overtime	03/22/25	Andrew Killinger
\$32.56	Meals - Overtime	03/24/25	Andrew Killinger
\$29.72	Meals - Overtime	03/24/25	Dhruv Rungta
\$35.00	Meals - Overtime	03/24/25	Jonathan Cremeans
\$25.91	Meals - Overtime	03/25/25	Jonathan Cremeans
\$34.26	Meals - Overtime	03/25/25	Zachary Taylor

\$33.47	Meals - Overtime	03/26/25	Andrew Killinger
\$28.94	Meals - Overtime	03/26/25	Dhruv Rungta
\$24.12	Meals - Overtime	03/27/25	Jonathan Cremeans
\$35.00	Meals - Overtime	03/28/25	Dhruv Rungta
\$34.51	Meals - Overtime	03/29/25	Andrew Killinger
\$35.00	Meals - Overtime	03/29/25	Andrew Killinger
\$35.00	Meals - Overtime	03/29/25	Dhruv Rungta
\$35.00	Meals - Overtime	03/30/25	Dhruv Rungta
\$35.00	Meals - Overtime	03/31/25	Jonathan Cremeans
33.63	Meals - Overtime	04/01/25	Andrew Killinger
35.00	Meals - Overtime	04/01/25	Dhruv Rungta
25.91	Meals - Overtime	04/01/25	Jonathan Cremeans
27.43	Meals - Overtime	04/01/25	Zachary Taylor
35.00	Meals - Overtime	04/02/25	Dhruv Rungta
25.91	Meals - Overtime	04/03/25	Jonathan Cremeans
35.00	Meals - Overtime	04/04/25	Jonathan Cremeans
35.00	Meals - Overtime	04/07/25	Jonathan Cremeans
35.00	Meals - Overtime	04/08/25	Dhruv Rungta
25.91	Meals - Overtime	04/08/25	Jonathan Cremeans
25.91	Meals - Overtime	04/10/25	Jonathan Cremeans
25.91	Meals - Overtime	04/14/25	Jonathan Cremeans
25.91	Meals - Overtime	04/15/25	Jonathan Cremeans
35.00	Meals - Overtime	04/16/25	Dhruv Rungta
35.00	Meals - Overtime	04/16/25	Zachary Taylor
34.84	Meals - Overtime	04/19/25	Dhruv Rungta
29.85	Meals - Overtime	04/20/25	Dhruv Rungta
35.00	Meals - Overtime	04/22/25	Jonathan Cremeans
35.00	Meals - Overtime	04/23/25	Dhruv Rungta
29.71	Meals - Overtime	04/23/25	Jonathan Cremeans
22.86	Meals - Overtime	04/24/25	Jonathan Cremeans
35.00	Meals - Overtime	04/25/25	Dhruv Rungta
28.59	Meals - Overtime	04/26/25	Jonathan Cremeans
34.84	Meals - Overtime	04/27/25	Dhruv Rungta
35.00	Meals - Overtime	04/28/25	Jonathan Cremeans
22.21	Meals - Overtime	04/30/25	Michael Malyshev
26.67	Meals - Overtime	05/04/25	Michael Malyshev
35.00	Meals - Overtime	05/06/25	Christopher Grubb
26.63	Meals - Overtime	05/07/25	Michael Malyshev
25.26	Meals - Overtime	05/08/25	Christopher Grubb
28.65	Meals - Overtime	05/08/25	Christopher Grubb
26.92	Meals - Overtime	05/13/25	Michael Malyshev
27.11	Meals - Overtime	05/14/25	Michael Malyshev
30.18	Meals - Overtime	05/16/25	Michael Malyshev
29.24	Meals - Overtime	05/17/25	Michael Malyshev
23.78	Meals - Overtime	05/20/25	Christobpher Grubb
\$6,279.26			

Exhibit G:

\$1,755.31	Hotel - CitizenM (New York, NY)	12/13/24	Dhruv Rungta
\$79.17	Hotel - CitizenM (New York, NY)	12/14/24	Dhruv Rungta
\$5.99	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/05/24	Christopher Grubb
\$1,686.75	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/05/24	Christopher Grubb

\$1,122.23	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/06/24	Christopher Grubb
\$13.78	Hotel - Equinox Hotel Hudson Yards (New York, NY)	11/07/24	Christopher Grubb
\$1,861.38	Hotel - Equinox Hotel Hudson Yards (New York, NY)	03/07/25	Christopher Grubb
\$630.22	Hotel - Hotel Du Pont (New York, NY)	12/10/24	Christopher Grubb
\$329.45	Hotel - Hotel Du Pont (New York, NY)	02/06/25	Christopher Grubb
\$193.60	Hotel - Hotel Du Pont (New York, NY)	02/19/25	Christopher Grubb
\$396.03	Hotel - Marriott Newark (Newark, NJ)	11/08/24	Christopher Grubb
298.18	Hotel - Marriott Newark (Newark, NJ)	05/07/25	Christopher Grubb
315.46	Hotel - Marriott Newark (Newark, NJ)	05/21/25	Christopher Grubb
\$2,089.81	Hotel - Refinery Hotel (New York, NY)	12/11/24	Christopher Grubb
\$1.00	Hotel - The Bryant Park Hotel (New York, NY)	02/24/25	Christopher Grubb
\$672.06	Hotel - The Bryant Park Hotel (New York, NY)	02/27/25	Christopher Grubb
1,032.51	Hotel - The Bryant Park Hotel (New York, NY)	05/07/25	Christopher Grubb
1,110.83	Hotel - The Bryant Park Hotel (New York, NY)	05/20/25	Christopher Grubb
\$3,184.45	Hotel - The New York Edition (New York, NY)	11/20/24	Christopher Grubb
\$1,532.03	Hotel - The New York Edition (New York, NY)	11/21/24	Christopher Grubb
\$824.76	Hotel - Wilmington, Delaware	11/04/24	Christopher Grubb